

TREASURER'S REPORT

AVERIL PARK CSD
2013-11

FUND	GENERAL FUND				CAFETERIA	FEDERAL	CAPITAL PROJECTS		TRUST	SCHOLARSHIP	DEBT SERVICE	EXTRA
	CHECKING	GENERAL CDA	PAYROLL CDA	MONEY MARKETS (3)	CHECKING	CHECKING	CHECKING	MONEY MARKET	CHECKING	MONEY MARKET	MONEY MARKET	CLASSROOM CHECKING
PER GL BALANCE @ 11/1/2013	\$ 170,817.56	\$ (135,569.69)	\$ (22,889.47)	\$ 20,039,479.66	\$ 21,630.27	\$ 954.82	\$ 423.32	\$ 18,770.50	\$ 729,375.57	\$ 99,411.18	\$ 3,228.15	\$ 153,479.86
RECEIPTS	\$ 3,600,657.03	\$ 2,147,591.81	\$ 1,474,106.61	\$ 627,094.19	\$ 56,085.08	\$ 44,000.43	\$ 0.03	\$ -	\$ 1,591,094.10	\$ 17,676.71	\$ 0.27	\$ 27,038.45
DISBURSEMENTS	\$ (3,699,226.55)	\$ (2,071,190.11)	\$ (1,469,497.74)	\$ (3,610,471.67)	\$ (72,017.49)	\$ (44,783.88)	\$ -	\$ -	\$ (1,615,601.94)	\$ (236.00)	\$ -	\$ (8,150.74)
BALANCE @ 11/30/2013	\$ 72,248.04	\$ (59,167.99)	\$ (18,280.60)	\$ 17,056,102.18	\$ 5,697.86	\$ 171.39	\$ 423.35	\$ 18,770.50	\$ 704,867.73	\$ 116,851.89	\$ 3,228.42	\$ 172,367.57
PER BANK BALANCE @ 11/30/2013	\$ 72,248.04	\$ -	\$ -	\$ 17,056,102.18	\$ 18,797.65	\$ 415.32	\$ 423.35	\$ 18,770.50	\$ 704,874.73	\$ 117,201.89	\$ 3,228.42	\$ 176,398.07
DEPOSITS IN TRANSIT FEES	\$ -	\$ -	\$ -	\$ -	\$ 842.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSTANDING CHECKS	\$ -	\$ (59,167.99)	\$ (18,280.60)	\$ -	\$ (13,941.95)	\$ (243.93)	\$ -	\$ -	\$ (7.00)	\$ (350.00)	\$ -	\$ (4,030.50)
ADJUSTED BALANCE @ 11/30/2013	\$ 72,248.04	\$ (59,167.99)	\$ (18,280.60)	\$ 17,056,102.18	\$ 5,697.86	\$ 171.39	\$ 423.35	\$ 18,770.50	\$ 704,867.73	\$ 116,851.89	\$ 3,228.42	\$ 172,367.57
Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RATE	0.00%	0.00%	0.00%	0.09%	0.10%	0.10%	0.09%	0.00%	0.05%	0.10%	0.10%	0.10%

THIS IS TO CERTIFY THAT THE ABOVE REPORT IS IN AGREEMENT WITH THE BANK STATEMENT

Judith Haas 12/20/13
District Treasurer

Bank Reconciliation for period ending - 11/30/13

Accounts: A200

11/30/13	Ending Bank Balance:	72,248.04
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
11/30/13	Adjusted Ending Bank Balance:	<u>72,248.04</u>

* This should agree with your book balance.

Cash Account Balance 72,248.04

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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12/5/13 Lee O. Jennings

Prepared By

Judith Jaeger 12/18/13
Approved By

Report Completed 12:26 PM

Bank Reconciliation for period ending - 11/30/13

Accounts: A201

11/30/13	Ending Bank Balance:	0.00
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	59,167.99
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
11/30/13	Adjusted Ending Bank Balance:	(59,167.99)

* This should agree with your book balance.

Cash Account Balance (59,167.99)

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
08/05/11	75032	CHILD CARE REFUND ACCOUNT	5.00
03/16/12	77136	CAPITAL DISTRICT YMCA	75.00
05/11/12	77608	ADULT ED REFUND ACCOUNT	15.00
06/08/12	78093	STOCKMAN, PATRICIA	60.00
09/14/12	78787	DAVIS, JOSEPH	86.00
04/12/13	80773	FLANAGAN, ANDREW	175.75
06/28/13	81609	.	15.00
08/16/13	81962	PETTY CASH	50.00
09/27/13	82263	DONOHUE, WILLIAM	88.00
09/27/13	82311	MURPHY, ALEXIS	88.00
09/27/13	82375	APCSD SENIOR AWARD	250.00
10/11/13	82379	.	45.00
10/11/13	82382	AKIN, DEAN	492.00
10/11/13	82429	FARENKOPF, KEVIN	70.50
10/11/13	82480	NYS DEC/REGION 4 HEADQUAR	500.00
10/26/13	82555	.	40.00
10/26/13	82566	BRAHM, VICKI	32.60
10/25/13	82714	RENNICK, MICHAEL J.	88.00
10/25/13	82747	WILSON, BRIAN	94.00
11/08/13	82756	.	45.00
11/08/13	82758	.	12.00
11/08/13	82794	EDUCATIONAL DATA SERVICES	5,125.00
11/08/13	82808	GRIGAS, MICHAEL	90.00
11/08/13	82812	INDEPENDENT FORENSICS OF	266.50
11/08/13	82841	MCMILLEN, MICHAEL F	90.00
11/08/13	82854	PARENTE, DAVID	90.00

Bank Reconciliation for period ending - 11/30/13

DATE	CHECK#	PAYEE	AMOUNT
11/08/13	82869	RENNICK, MICHAEL J.	95.00
11/08/13	82870	RINGER, MARK A	51.50
11/08/13	82890	THEOPHEL, MARK	77.50
11/08/13	82891	TIME FOR KIDS	357.72
11/08/13	82909	WILSON, BRIAN	77.50
11/08/13	82913	.	7,496.73
11/22/13	82918	.	118.72
11/22/13	82919	.	286.61
11/22/13	82920	.	323.67
11/22/13	82921	.	213.15
11/22/13	82922	.	368.61
11/22/13	82923	.	170.33
11/22/13	82925	.	141.43
11/22/13	82926	.	229.35
11/22/13	82928	.	217.02
11/22/13	82930	.	547.18
11/22/13	82933	.	450.94
11/22/13	82934	.	306.06
11/22/13	82935	.	806.86
11/22/13	82937	.	3,396.86
11/22/13	82939	.	287.51
11/22/13	82942	.	290.46
11/22/13	82944	.	161.59
11/22/13	82946	.	89.04
11/22/13	82947	.	178.76
11/22/13	82948	.	205.84
11/22/13	82949	.	1,365.40
11/22/13	82951	.	332.34
11/22/13	82952	.	291.21
11/22/13	82953	.	408.07
11/22/13	82954	.	228.15
11/22/13	82955	.	80.13
11/22/13	82956	.	216.09
11/22/13	82959	.	207.83
11/22/13	82962	.	233.71
11/22/13	82963	.	487.69
11/22/13	82964	.	245.06
11/22/13	82965	.	214.50
11/22/13	82968	.	328.47
11/22/13	82969	.	299.49
11/22/13	82970	.	548.80
11/22/13	82971	.	141.90
11/22/13	82972	.	293.43

Bank Reconciliation for period ending - 11/30/13

DATE	CHECK#	PAYEE	AMOUNT
11/22/13	82973	.	153.03
11/22/13	82975	.	306.05
11/22/13	82977	.	415.49
11/22/13	82978	.	30.00
11/22/13	82979	.	279.16
11/22/13	82981	.	111.29
11/22/13	82983	.	267.08
11/22/13	82985	.	399.96
11/22/13	82986	.	278.44
11/22/13	82987	.	414.85
11/22/13	82989	.	629.73
11/22/13	82990	.	360.41
11/22/13	82993	.	256.40
11/22/13	82995	.	327.39
11/22/13	82996	.	148.40
11/22/13	82998	.	100.00
11/22/13	82999	.	126.13
11/22/13	83005	.	206.41
11/22/13	83006	.	259.70
11/22/13	83007	.	138.62
11/22/13	83009	.	566.20
11/22/13	83010	.	620.35
11/22/13	83011	.	102.92
11/22/13	83013	.	467.42
11/22/13	83015	.	197.64
11/22/13	83016	.	376.60
11/22/13	83019	.	27.00
11/22/13	83021	.	369.11
11/22/13	83022	.	284.73
11/22/13	83023	.	341.35
11/22/13	83026	.	243.51
11/22/13	83027	.	499.88
11/22/13	83028	.	149.32
11/22/13	83029	.	304.20
11/22/13	83033	.	403.44
11/22/13	83034	.	425.19
11/22/13	83036	.	200.98
11/22/13	83038	.	2,343.22
11/22/13	83041	.	121.42
11/22/13	83043	.	220.27
11/22/13	83045	.	7,848.29
11/22/13	83046	.	168.79
11/22/13	83047	.	296.80

Bank Reconciliation for period ending - 11/30/13

DATE	CHECK#	PAYEE	AMOUNT
11/22/13	83048	.	675.17
11/22/13	83049	.	23.00
11/22/13	83050	.	12.00
11/22/13	83051	.	15.00
11/22/13	83052	.	45.00
11/22/13	83059	AVERILL PARK SEPTIC SERVI	450.00
11/22/13	83061	BENETECH INC	248.00
11/22/13	83062	BISHOP, JOHN	105.71
11/22/13	83064	BRAHM, VICKI	33.11
11/22/13	83067	BRISCOE, E PHILLIP	280.00
11/22/13	83072	CATLIN, COLLEEN	59.99
11/22/13	83076	CRANFIELD, VONDA	166.93
11/22/13	83079	CYR, ALBERT J	58.00
11/22/13	83080	DELL INC (COMP & SOFTWARE	175.97
11/22/13	83087	DORMITORY AUTH REIMBURSEM	1,468.80
11/22/13	83089	E-Z PASS	4.30
11/22/13	83093	FLOCABULARY LLC	63.00
11/22/13	83096	GARY MANUFACTURING INC	141.06
11/22/13	83118	MARTIN, LAURA	88.14
11/22/13	83126	NORTHEAST TONER INC	96.00
11/22/13	83130	OFFICE DEPOT PC63827	88.92
11/22/13	83131	OMNI SERVICES INC	90.95
11/22/13	83132	ORGAN, SEAN P	95.00
11/22/13	83141	PRIMEAU, LINDA	18.05
11/22/13	83144	SALISBURY, DORIANN	404.12
11/22/13	83149	SEEL, JEANNE	74.18
11/22/13	83158	SUBURBAN SCHOLASTIC COUNC	500.00
11/22/13	83161	TOTAL TOOL LTD	575.00
11/22/13	83162	TREETOP PUBLISHING	189.75
11/22/13	83165	TURFGRASS TECHNOLOGIES	6.75
11/22/13	83169	WATKINS SPRING	124.32
11/22/13	83170	WELDY, TROY	77.50
11/22/13	83171	WELLS COMMUNICATIONS	48.00
11/22/13	83172	WESTBROOK, BRENDA	22.54
GRAND TOTAL			59,167.99
TOTAL CHECKS			146

Bank Reconciliation for period ending - 11/30/13

DATE	CHECK#	PAYEE	AMOUNT
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12/5/13

Lee D. Levingo

Prepared By

Judie Tanner 12/18/13

Approved By

Report Completed 11:49 AM

Bank Reconciliation for period ending - 11/30/13

Accounts: PAY200

11/30/13	Ending Bank Balance:	0.00
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	18,280.60
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
11/30/13	Adjusted Ending Bank Balance:	<u>(18,280.60)</u>

* This should agree with your book balance.
Cash Account Balance

(18,280.60)
~~0.00~~

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
04/12/13	260624	PASQUARIELLO, SANDRA J	0.79
06/21/13	263748	SMITH, KENNETH R	561.57
10/25/13	266709	NEPPL, MELISSA R	158.70
10/25/13	266860	CROSS, BARBARA A	372.81
10/25/13	266884	LESSON, BRETT	1,109.54
11/08/13	267272	NEPPL, MELISSA R	379.86
11/08/13	267374	GAVITT, LAURA	212.51
11/08/13	267380	MORLEY, PATRICIA	1,470.68
11/08/13	267422	CROSS, BARBARA A	451.65
11/08/13	267446	LESSON, BRETT	1,007.18
11/08/13	267460	PASQUARIELLO, SANDRA J	19.80
11/08/13	267470	RIZZO, FAITH M	53.06
11/15/13	267559	GAWRON, BERNICE E	109.30
11/22/13	267588	FISKE, STEVEN S	176.01
11/22/13	267703	PRIMEAU, LINDA J	1,237.85
11/22/13	267805	PARSLOW, TERRY B	736.01
11/22/13	267837	WHALEY, JOSHUA J	67.36
11/22/13	267840	AMADON, TAO	192.13
11/22/13	267865	GRAHAM, KRISTINE	266.55
11/22/13	267867	HARAUZ, MARTHA S	60.03
11/22/13	267874	MCKEOWN, DENNIS C	192.59
11/22/13	267878	NEPPL, MELISSA R	158.70
11/22/13	267884	PASQUARIELLO SR., STEPHEN	58.63
11/22/13	267944	PARIS, KATHLEEN M	2,035.61
11/22/13	267958	TWEEDIE, APRILLE	836.94
11/22/13	267960	VICTOR, CARA	1,501.59

Bank Reconciliation for period ending - 11/30/13

DATE	CHECK#	PAYEE	AMOUNT
11/22/13	267979	GAVITT, LAURA	212.51
11/22/13	267985	MORLEY, PATRICIA	1,470.68
11/22/13	267994	RUDD, CAROLINE E	299.28
11/22/13	268007	WILLIS, ELIZABETH A	1,326.95
11/22/13	268017	BURDICK, GINA N	106.57
11/22/13	268027	CROSS, BARBARA A	353.17
11/22/13	268051	LESSON, BRETT	980.74
11/22/13	268064	PASQUARIELLO, SANDRA J	70.19
11/22/13	268088	TRUDEAU, DEBORAH G	33.06
GRAND TOTAL			18,280.60
TOTAL CHECKS			35

12/5/13 Lee D. Lewings
Prepared By

Judith Tanner 12/18/13
Approved By

Bank Reconciliation for period ending - 11/30/13

Accounts: A450

11/30/13	Ending Bank Balance:	1,452,090.10
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
11/30/13	Adjusted Ending Bank Balance:	<u>1,452,090.10</u>

* This should agree with your book balance.

Cash Account Balance	1,452,090.10
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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12/5/13

Lee D. Levings

Prepared By

Judith Tanner
Approved By

12/18/13

Report Completed 12:06 PM

11/30/13
AVERILL PARK USD
11/30/13
Page 1/1
Bank Reconciliation for period ending - 11/30/13

Accounts: A450TAX

11/30/13	Ending Bank Balance:	15,050,997.62
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
11/30/13	Adjusted Ending Bank Balance:	<u>15,050,997.62</u>

* This should agree with your book balance:

Cash Account Balance 15,050,997.62

OUTSTANDING CHECK LISTING:

DATE CHECK# PAYEE AMOUNT

12/5/13 Lee D. Levings
Prepared By

Judith Shaver 12/18/13
Approved By

Report Completed 10:28 AM

Bank Reconciliation for period ending - 11/30/13

Accounts: A450FNFG

11/30/13	Ending Bank Balance:	553,014.46
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
11/30/13	Adjusted Ending Bank Balance:	<u>553,014.46</u>

* This should agree with your book balance.

Cash Account Balance	553,014.46
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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12-10-13	Lee D. Levings	Prepared By
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	Approved By	12/18/13
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Bank Reconciliation for period ending - 11/30/13

Accounts: C200

11/30/13	Ending Bank Balance:	18,797.65
Add	Deposits in Transit:	842.16
Deduct	Outstanding Checks - See Listing:	13,941.95
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
11/30/13	Adjusted Ending Bank Balance:	<u>5,697.86</u>

* This should agree with your book balance.

Cash Account Balance	5,697.86
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
11/15/13	13524	CUSHING, BECKY	39.98
11/29/13	13537	BUFFALO HOTEL SUPPLY	328.75
11/29/13	13538	DECRESCENTE DISTRIBUTING	1,085.37
11/29/13	13539	EAST BAKING COMPANY	964.95
11/29/13	13540	GILLETTE CREAMERY	600.12
11/29/13	13541	HILL & MARKES INC	518.65
11/29/13	13542	JTM PROVISIONS CO	882.50
11/29/13	13543	KILVENTON'S FRUIT & PRODU	1,044.60
11/29/13	13544	ROBERTS FOODS/GLEN COON	1,290.52
11/29/13	13545	STAPLES ADVANTAGE	97.18
11/29/13	13547	SYCAWAY CREAMERY	2,584.00
11/29/13	13548	SYSCO FOOD SVCS OF ALBANY	4,405.78
11/29/13	13549	US FOODS	99.55
GRAND TOTAL			13,941.95
TOTAL CHECKS			13

12/15/13 Lee D. Levings
Prepared By

Judith Lauer 12/18/13
Approved By

Bank Reconciliation for period ending - 11/30/13

Accounts: F200

11/30/13	Ending Bank Balance:	415.32
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	243.93
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
11/30/13	Adjusted Ending Bank Balance:	<u>171.39</u>

* This should agree with your book balance.

Cash Account Balance	171.39
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
11/22/13	8407	OTICON INC	208.00
11/22/13	8409	SCOOTPAD CORPORATION	35.93
GRAND TOTAL			243.93
TOTAL CHECKS			2

12/5/13

Lee D. Levings
Prepared By

Judith Leaver 12/18/13
Approved By

Bank Reconciliation for period ending - 11/30/13

Accounts: H200

11/30/13	Ending Bank Balance:	423.35
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
11/30/13	Adjusted Ending Bank Balance:	<u>423.35</u>

* This should agree with your book balance.

Cash Account Balance	423.35
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OUTSTANDING CHECK LISTING:

<u>DATE</u>	<u>CHECK#</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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12/5/13

Lee D. Levings

Prepared By

Judith Janner 12/18/13
 Approved By

Report Completed 12:00 PM

Bank Reconciliation for period ending - 11/30/13

Accounts: H450NYM

11/30/13	Ending Bank Balance:	18,770.50
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
11/30/13	Adjusted Ending Bank Balance:	<u>18,770.50</u>

* This should agree with your book balance.

Cash Account Balance	18,770.50
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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12-10-13		<u>Lee O. Leving</u>	
		Prepared By	

		<u>Guida Janner</u>	12/18/13
		Approved By	

Report Completed 1:36 PM

Bank Reconciliation for period ending - 11/30/13

Accounts: TA200

11/30/13	Ending Bank Balance:	704,874.73
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	7.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
11/30/13	Adjusted Ending Bank Balance:	<u>704,867.73</u>

* This should agree with your book balance.

Cash Account Balance	704,867.73
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
11/22/13	13618	VOTE - COPE	7.00
GRAND TOTAL			7.00
TOTAL CHECKS			1

12/10/13

Lee D. Levings
Prepared By

Gindee Tanner 12/18/13
Approved By

Bank Reconciliation for period ending - 11/30/13

Accounts: TE200

11/30/13	Ending Bank Balance:	117,201.89
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	350.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
11/30/13	Adjusted Ending Bank Balance:	<u>116,851.89</u>

* This should agree with your book balance.
Cash Account Balance

116,851.89

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
06/06/13	1066	APCSD SENIOR AWARD	250.00
06/06/13	1069	APCSD SENIOR AWARD	100.00
GRAND TOTAL			350.00
TOTAL CHECKS			2

12/15/13

Lee D. Levings

Prepared By

Judith Jaeger 12/18/13

Approved By

Bank Reconciliation for period ending - 11/30/13

Accounts: V200

11/30/13	Ending Bank Balance:	3,228.42
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
11/30/13	Adjusted Ending Bank Balance:	<u>3,228.42</u>

* This should agree with your book balance.

Cash Account Balance 3,228.42

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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12/15/13		Lee D. Keenings	
		Prepared By	

		Judith Tanner	12/15/13
		Approved By	

Report Completed 12:12 PM

AVENUE BANK CO-OP
TREASURERS BANK RECONCILIATION REPORT
CLASSROOM ACTIVITIES CHECKING
MONTH ENDING: November 2013

BALANCE AS SHOWN BY BANK STATEMENT:	\$	176,398.07
DEPOSITS OUTSTANDING & CREDITS NOT REFLECTED ON STATEMENT:		
TOTAL DEPOSITS OUTSTANDING & CREDITS	\$	-
SUBTOTAL	\$	<u>176,398.07</u>
TOTAL OUTSTANDING CHECKS	\$	4,030.50
OTHER DEBITS:		
TOTAL DEBITS	\$	-
TOTAL OUTSTANDING CHECKS & DEBITS:	\$	<u>4,030.50</u>
BALANCE ON HAND AT END OF MONTH	\$	<u><u>172,367.57</u></u>
CHECKING ACCOUNTS:		
CASH	BALANCE AT END OF MONTH	\$ <u><u>172,367.57</u></u>

DIFFERENCE: \$ -

Alie Cognob 12/20/13
CENTRAL TREASURER

Sandra Tanner 12/25/13
PREPARED BY: Sandy Tanner

ENDING BANK BALANCE

176,398.07

OUTSTANDING CHECKS

DATE	CHECK#	MEMO	VENDOR	AMOUNT
06/01/2012	6818	JACK SMEAD THEATER ARTS AWARD	MEGAN ARMLIN	50.00
06/05/2012	6841	SENIOR AWARDS	KATIE VOGEL	25.00
06/05/2012	6833	SENIOR AWARDS	ALEXANDRA FISHER	50.00
04/19/2013	7045	REFUND OF PROM TICKET	SARAH MCTAGUE	65.00
05/15/2013	7069	FLOWERS/GIFT CARDS	COLLEEN CLARK	103.19
05/30/2013	7110	SENIOR AWARDS	LAUREN DEVOE	50.00
06/04/2013	7121	SENIOR AWARDS	SAMANTHA SCANU	75.00
06/19/2013	7155	TRANSITION PROGRAM	JOSHUA DURAND	200.00
11/12/2013	7195	HOMECOMING SUPPLIES	COLLEEN CLARK	26.86
11/25/2013	7212	CRAFT SUPPLIES	COLLEEN SULLIVAN	36.80
11/25/2013	7208	TEE SHIRT PURCHASES	IPROMOTEU, INC	909.00
11/25/2013	7207	OCTOBER DANCE 10/18/13C	CONOVER, JONATHAN R.	375.00
11/25/2013	7205	PETTY CASH	PETTY CASH FUND	100.00
11/25/2013	7204	DONATION	ALGONQUIN PARENT ORGANIZATION	1,120.00
11/27/2013	7218	CAFE 101	KELLY RYAN	69.65
11/27/2013	7217	DJ SERVICES FOR HOLLY BALL	ENGEL, HOWARD	550.00
11/27/2013	7216	MEMBER DUES	KEY CLUB INTERNATIONAL	225.00
TOTAL OUTSTANDING CHECKS				4,030.50

BALANCE ON HAND

172,367.57

INFOCLUB BALANCE TO DATE
 KEY BANK - ACTIVITIES CHECKING

172,367.57